

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Mar-18

Spent Year to Date - 2018

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,856,908	4,596,813	4,502,054	92.69%	75.00%
31200	Property Taxes (Delinquent)	400,000	133,279	430,310	107.58%	75.00%
31610	Local Sales Tax - Co. Trustee	2,789,697	1,934,202	1,737,876	62.30%	75.00%
31611	Incremental State Sales Tax	2,207,077	1,257,995	2,207,077	100.00%	75.00%
31710	Wholesale Beer Tax	375,338	276,369	269,056	71.68%	75.00%
31800	State Net Allocation	225,000	61,277	66,908	29.74%	75.00%
31810	Minimum Business Licenses	4,000	1,241	1,457	36.43%	75.00%
31822	Flea Market	6,000	4,930	1,322	22.03%	75.00%
31824	Solicitors' Permit	500	150	125	25.00%	75.00%
31827	5% State Commission	20,000	5,722	6,228	31.14%	75.00%
31912	* Cable TV Franchise Tax	315,000	152,908	194,309	61.69%	75.00%
32120	Wrecker Licenses	300	300	350	116.67%	75.00%
32200	Alcoholic Beverage Tax	125	115	39	0.00%	75.00%
32210	Beer Licenses & Etc.	5,000	5,416	4,950	99.00%	75.00%
32220	Liquor Licenses	3,500	4,350	2,352	67.21%	75.00%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	75.00%
32610	Building Permits	100,000	30,521	29,513	29.51%	75.00%
32615	Fire Preventions/Permits	500	400	725	145.00%	75.00%
32620	Electrical Permits	12,000	6,689	12,491	104.09%	75.00%
32630	Plumbing Permits	8,000	3,426	6,214	77.68%	75.00%
32640	Natural Gas Permits	600	414	988	164.67%	75.00%
32650	Excavating Permits (St. Opening	10,000	14,665	300	3.00%	75.00%
32660	Zoning Permits	1,500	2,450	2,920	194.67%	75.00%
32671	Regular Sign Permits	2,000	1,366	2,420	121.00%	75.00%
32672	Temporary Sign Permits	800	525	375	46.88%	75.00%
32691	Tree Trimming Permits	50	70	10	20.00%	75.00%
32905	Other Code Enforcement Fees	16,000	24,892	15,233	95.21%	75.00%
32960	Yard Sale Permits	300	80	150	50.00%	75.00%
32990	Mechanical Permits	1,500	1,478	5,444	362.93%	75.00%
33290	FEMA - Gatlinburg Fire	1,567	0	1,567	100.02%	75.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	11,400	11,400	0	0.00%	75.00%
33510	State Sales Tax	1,869,314	1,161,714	1,183,771	63.33%	75.00%
33515	State Sales Tax/Telecommunications	2,000	1,315	3,277	163.83%	75.00%
33520	State Income Tax	75,000	0	0	0.00%	75.00%
33530	** State Beer Tax	10,990	5,400	5,296	48.19%	75.00%
33540	State Mixed Drink Tax	10,000	10,890	10,104	101.04%	75.00%
33552	State-City Streets And Transportation	45,057	24,744	28,183	62.55%	75.00%
33560	Seized/Awarded by State	10,560	4,424	10,556	99.96%	75.00%
33591	* TVA - Gross Receipts Tax	258,253	118,353	118,946	46.06%	75.00%
33593	Corporate Excise Tax	4,527	14,067	3,787	83.65%	75.00%
34121	Clerks' Fees - Business Tax	2,000	1,275	885	44.25%	75.00%
34211	Accident Report Charges	5,000	4,483	5,778	115.55%	75.00%
34212	Driver Licenses Reinstatement Fee	2,000	1,340	475	23.75%	75.00%
34221	Ridgeside Fire Service Contract	95,841	69,411	79,868	83.33%	75.00%
34231	Police Services	2,823	0	480	17.00%	75.00%
34314	Mowing	8,820	0	0	0.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	1,000	660	545	54.50%	75.00%
34516	Registration	2,100	2,520	2,150	102.38%	75.00%
34517	Adoption	11,000	10,450	10,825	98.41%	75.00%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
34518	Board & Impound Fees	3,400	3,330	3,520	103.53%	75.00%
34520	A/S Donations-Designated	5,000	3,430	3,445	68.90%	75.00%
34640	Rentals - ERHS Complex	0	0	1,790	0.00%	75.00%
34641	Indoor Soccer Income	150,000	144,822	142,020	94.68%	75.00%
34642	Community Center Income	12,000	8,509	6,486	54.05%	75.00%
34643	Outdoor Soccer Fees	66,000	67,266	73,572	111.47%	75.00%
34644	Baseball Fees	25,000	19,745	19,722	78.89%	75.00%
34645	Softball Fees	12,000	10,637	11,354	94.62%	75.00%
34646	Gate	22,000	7,533	12,307	55.94%	75.00%
34647	Old School Hard Ball	7,000	6,172	5,780	82.57%	75.00%
34651	Multi-Purpose Building (Arena)	92,000	71,850	74,410	80.88%	75.00%
34652	Pavilion Rental	3,500	2,225	2,900	82.86%	75.00%
34653	Track Rental	2,500	334	100	4.00%	75.00%
34654	Field Rental	28,000	22,657	17,392	62.11%	75.00%
34655	Amphitheater	6,000	3,050	3,250	54.17%	75.00%
34656	Concessions	33,000	14,039	12,773	38.71%	75.00%
34657	Overnight - Rv Rental	10,000	3,000	7,925	79.25%	75.00%
34658	Tournament Team Fees	2,500	525	595	23.80%	75.00%
34712	Advertising - Parks & Rec	4,500	2,000	1,000	22.22%	75.00%
34742	Basketball Income	15,000	17,582	22,345	148.97%	75.00%
34743	Football Income	23,500	20,094	17,715	75.38%	75.00%
34744	Photography	5,000	5,882	855	17.11%	75.00%
34745	Vending/Concessions	2,000	1,052	1,637	81.85%	75.00%
34746	Cheerleading	4,800	6,175	3,850	80.21%	75.00%
34747	Rent-Arena Equipment	31,000	22,361	21,106	68.08%	75.00%
34749	Select Soccer	39,000	30,000	30,000	76.92%	75.00%
34760	Library Charges	1,800	1,521	1,341	74.48%	75.00%
34761	Library - Copies	2,000	1,732	1,603	80.17%	75.00%
34794	Community Center M. Fee	1,500	1,390	980	65.33%	75.00%
35100	Municipal Court Fines & Costs	300,000	208,389	232,988	77.66%	75.00%
35120	Community Service Program	2,000	1,548	978	48.90%	75.00%
36100	Interest Earnings	10,000	10,192	9,422	94.22%	75.00%
36211	Rent - Cell Tower	14,115	11,645	11,645	82.50%	75.00%
36330	Sale Of Equipment	20,000	3,977	423	2.12%	75.00%
36350	Insurance Recoveries	10,000	14,780	10,423	104.23%	75.00%
36720	Friends - Pioneer Playground	1,000	0	1,000	100.00%	75.00%
36721	Contributions - Needy Child Fund	0	13,317	0	0.00%	75.00%
36722	Mary G Starnes Estate - History	10,000	0	10,000	100.00%	75.00%
36723	Mary G Starnes Estate - Library	10,000	0	10,000	100.00%	75.00%
36724	Settlements (Lawsuits)	19,607	0	19,607	100.00%	75.00%
36901	Pipes/Culverts	3,000	2,567	9,103	303.44%	75.00%
36903	Christmas Parade	500	465	520	104.00%	75.00%
36905	Donation - Designated Police	500	200	504	100.80%	75.00%
36932	Proceeds - Loan/Lease Purchase	221,973	0	221,973	100.00%	75.00%
36990	Miscellaneous Revenues	2,000	2,272	3,091	154.56%	75.00%
Total Revenues		15,052,842	10,732,751	12,011,138	79.79%	75.00%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,018,071	932,998	848,084	83.30%	75.00%
41100	Administrative	679,001	452,951	490,681	72.27%	75.00%
41111	City Council	78,562	44,505	44,593	56.76%	75.00%
41210	Municipal Court	334,390	233,978	239,580	71.65%	75.00%
41400	Elections	0	5,365	0	0.00%	75.00%
41520	City Attorney	122,075	92,939	84,838	69.50%	75.00%
41530	Accounting And Internal Auditing	33,500	26,500	31,400	93.73%	75.00%
41670	Engineering	435,060	25,527	168,599	38.75%	75.00%
41800	Buildings & Grounds Maintenance	284,999	134,534	189,081	66.34%	75.00%
41900	City Hall Complex	35,500	21,821	23,125	65.14%	75.00%
41920	Special Projects	2,350	25,780	621	26.43%	75.00%
42100	Police	1,564,078	1,197,106	1,203,163	76.92%	75.00%
42121	Criminal Investigation	441,253	222,369	286,188	64.86%	75.00%
42123	Patrol	2,350,347	1,636,020	1,848,705	78.66%	75.00%
42125	Traffic Division	137,362	0	29,979	21.83%	75.00%
42200	Fire Department	2,214,199	1,523,577	1,676,763	75.73%	75.00%
42400	Building/Planning/Zoning	535,660	295,256	391,345	73.06%	75.00%
43110	Highway And Street	841,011	549,669	663,477	78.89%	75.00%
43120	Traffic Control & Street Markers	267,959	188,538	180,085	67.21%	75.00%
43150	Grants	210,000	149,108	100,000	47.62%	75.00%
43170	Transfer Station/Brush Pit/Fleet	13,350	17,769	6,897	51.66%	75.00%
44140	Animal Control	246,037	148,007	181,936	73.95%	75.00%
44410	Parks and Recreation	691,027	352,899	424,001	61.36%	75.00%
44420	Multi-Purpose Recreation Bldg	430,868	341,537	276,690	64.22%	75.00%
44430	Community Center	250,234	152,044	179,836	71.87%	75.00%
44440	ERHS Complex	90,964	0	46,685	51.32%	75.00%
44450	McBrien Complex	9,700	5,763	6,986	72.02%	75.00%
44610	Soccer - Recreation	71,200	40,653	48,641	68.32%	75.00%
44620	Soccer - Indoor	68,500	109,680	58,061	84.76%	75.00%
44630	Baseball/Softball	67,400	17,648	18,663	27.69%	75.00%
44640	Football/Cheer	22,100	22,525	18,078	81.80%	75.00%
44700	Basketball	17,100	5,924	14,736	86.17%	75.00%
44800	Libraries	215,845	150,728	135,764	62.90%	75.00%
44810	History Museum	14,485	297	288	1.99%	75.00%
46100	Urban Redevelopment & Housing	20,000	0	12,208	61.04%	75.00%
46500	Community Development Programs	30,000	0	3,285	10.95%	75.00%
47000	Economic Dev/Assistance/Incentives	1,133,954	443,500	1,133,954	100.00%	75.00%
47200	Economic Development	56,000	44,027	6,851	12.23%	75.00%
49100	Debt Service	169,412	185,000	169,412	100.00%	75.00%
49400	Capital Projects - Transfer Out	89,810	0	89,810	100.00%	75.00%
	Total Expenditures	15,293,363	9,796,540	11,333,088	74.10%	75.00%
Total ## General Fund		-240,521	936,212	678,050		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	221,273	0	0	0.00%	75.00%
33550	2017 Gas Tax	130,240	0	68,227	52.39%	75.00%
33551	State Gasoline And Motor Fuel Tax	615,412	391,986	395,431	64.25%	75.00%
36100	Interest Earnings	300	249	56	18.56%	75.00%
	Total Revenues and Other Sources	967,225	392,235	463,714	47.94%	75.00%
EXPENDITURES						
43190	State Street Aid	967,225	239,635	186,581	19.29%	75.00%
	Total Expenditures	967,225	239,635	186,581	19.29%	75.00%
Total ## State Street Aid Fund		0	152,600	277,133		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	75.00%
33109	CDBG Blight Removal	315,000	0	0	0.00%	75.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	75.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	75.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	913,721	0	0	0.00%	75.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	500	0	0.00%	75.00%
33493	TML Safety Grant	3,000	0	0	0.00%	75.00%
33574	State - Equipment Recycling Grant	4,000	3,907	0	0.00%	75.00%
33721	Petco Foundation Grant	5,000	2,283	450	9.00%	75.00%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	75.00%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	75.00%
36100	Interest Earnings	50	10	10	19.82%	75.00%
36420	GHSO Police Traffic Services - 2017	250,000	0	407	0.16%	75.00%
36421	TN Am. Water Fire Fighters Support	500	500	500	100.00%	75.00%
36422	Target Grant	1,000	0	1,000	100.00%	75.00%
36423	Maddie's Fund	5,000	0	5,000	100.00%	75.00%
36710	Walmart Grant - Fire	0	0	0	0.00%	75.00%
36711	Safety Conservation Grant	8,000	0	0	0.00%	75.00%
36712	GHSO Distracted Driving Initiative	0	5,193	0	0.00%	75.00%
36921	Homeland Security - Police	15,000	0	0	0.00%	75.00%
36922	Homeland Security - Fire	20,000	0	0	0.00%	75.00%
36924	GHSO (2016) Traffic	0	10,869	0	0.00%	75.00%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	75.00%
36926	Walmart Grant - Police	2,500	1,800	2,500	100.00%	75.00%
36962	Operating Transfers-Capital Projects	210,000	149,108	100,000	47.62%	75.00%
	Total Revenues and Other Sources	3,180,213	174,170	109,867	3.45%	75.00%
EXPENDITURES						
43150	Grants	3,347,719	158,460	138,985	4.15%	75.00%
	Total Expenditures	3,341,719	158,460	138,985	4.16%	75.00%
Total ## Grant Fund		-167,506	15,710	-29,118		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	75.00%
36100	Interest Earnings	15	12	0	0.00%	75.00%
36900	Other Financing Sources	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	15	12	0	0.00%	75.00%
EXPENDITURES						
42127	Custody Of Property	240	14,650	180	75.00%	75.00%
	Total Expenditures	240	14,650	160	75.00%	75.00%
Total	## DOJ Forfeiture Fund	-225	-14,638	-180		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	15,000	6,307	2,175	14.50%	75.00%
33560	Seized/Awarded by State	20,000	11,261	34,921	174.60%	75.00%
35200	Drug Related Fines	10,000	10,897	19,944	199.44%	75.00%
35400	Sale Of Confiscated Property	500	0	0	0.00%	75.00%
36100	Interest Earnings	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	1,315	100	0.00%	75.00%
	Total Revenues and Other Sources	45,500	29,779	57,139	125.58%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	45,500	54,586	21,600	47.47%	75.00%
	Total Expenditures	45,500	54,586	21,600	47.47%	75.00%
Total ## Drug Investigation Fund		0	-24,806	35,539		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	1,395,849	1,375,720	91.71%	75.00%
34417	Transfer Station	150	0	0	0.00%	75.00%
34418	Extra Cans	1,000	572	1,240	124.00%	75.00%
34420	Dumpster Rentals	4,500	4,415	2,800	62.22%	75.00%
34421	Recycling Rev	250	144	968	387.16%	75.00%
34422	Recycling - Transfer Station	2,000	1,272	933	46.66%	75.00%
34426	Sale Of Mulch	12,000	3,886	714	5.95%	75.00%
34430	Refuse Collection And Disposal	5,500	5,646	4,203	76.41%	75.00%
36330	Sale of Equipment	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	1,525,450	1,411,783	1,386,578	90.90%	75.00%
EXPENDITURES						
43200	Solid Waste	1,474,640	1,391,948	1,082,304	73.39%	75.00%
	Total Expenditures	1,474,640	1,391,948	1,082,304	73.39%	75.00%
Total ## Solid Waste Fund		50.810	19.835	304.273		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
211 General Debt Service Fund						
REVENUE		Year-To-Date				
36100	Interest Earnings	0	0	0	0.00%	100.00%
37940	Transfer In	0	1	0	0.00%	100.00%
	Total Revenues and Other Sources	0	1	0	0.00%	100.00%
EXPENDITURES						
49200	Debt Payment - Transfer Out	0	9,354	0	0.00%	100.00%
	Total Expenditures	0	9,354	0	0.00%	100.00%
Total ## General Debt Service		0	-9,353	0		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	360,000	272,980	292,020	81.12%	75.00%
36100	Interest Earnings	1,000	1,124	4,434	443.35%	75.00%
37940	Transfer In	169,412	185,000	169,412	100.00%	75.00%
	Total Revenues and Other Sources	530,412	459,104	465,865	87.83%	75.00%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	9,488	12.85%	75.00%
49200	2004 - Camp Jordan/Fire Station 2	206,240	14,038	16,110	7.81%	75.00%
49300	2015 - BAN Conversion	120,680	19,255	22,534	18.67%	75.00%
49310	2015 - Exit One/Capital Projects	214,250	141,225	141,225	65.92%	75.00%
49320	2017 - Exit One - I75	62,475	0	36,038	57.68%	75.00%
	Total Expenditures	677,483	174,518	225,395	33.27%	75.00%
Total	## TML Loan Fund	-147,071	284,586	240,471		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	1,208,050	145,750	1,158,500	0.00%	75.00%
36100	Interest Income	3,000	4,021	2,401	80.04%	75.00%
36932	Loan/Bond Proceeds	5,000,000	0	4,331,065	74.17%	75.00%
36961	Operating Transfers - General Fund	344,883	283,919	344,883	100.00%	75.00%
36992	Hamilton County	500,000	0	500,000	100.00%	75.00%
	Total Revenues and Other Sources	7,055,933	433,690	6,336,849	67.78%	75.00%
EXPENDITURES						
41100	Administrative	156	0	156	99.72%	75.00%
42200	Fire Department	893,537	166,518	892,732	99.91%	75.00%
43110	Highway And Street	7,161,669	268,300	4,184,947	58.44%	75.00%
47200	Economic Development	50,000	0	10,000	20.00%	75.00%
	Total Expenditures	8,105,362	434,818	5,087,835	62.77%	75.00%
Total	## Capital Projects Fund	-1,049,429	-1,128	1,249,014		